

Berkshire Local History Association

Income and Expenditure Accounts for the Year ended 31 December

	2021			2020		
	£	£	£	£	£	£
Income						
Subscriptions received		1,631.00		1,583.00		
Journal sales		-		-		
Total income		<u>1,631.00</u>		<u>1,583.00</u>		
Expenditure						
Printing journal	362			362		
Printing newsletters	144.36			197.95		
Web hosting / Zoom subscription	304.09			238.88		
Postage	109.46			317.83		
Stationery	11.97			37.94		
Financial examiner's fee	50			50		
Meeting expenses	0			20		
AGM expenses inc. prize	0			0		
BALH subscription	75			75		
Bank charges	96			60		
Total expenses		<u>1,152.88</u>		<u>1,359.60</u>		
Incoming less outgoing resources		478.12		223.40		
Interest received		0.50		3.98		
Surplus for the year		<u>478.62</u>		<u>227.38</u>		
Accumulated funds B. Fwd.		<u>4,747.47</u>		<u>4,520.09</u>		
Accumulated funds C. Fwd.		<u>5,226.09</u>		<u>4,747.47</u>		

Statement of Assets

CAF Cash Account	1,543.89	1,015.77
CAF Gold Account	7,445.08	7,444.33
Debtor	75.00	75.00
Creditor	<u>50.00</u>	<u>-</u>
	<u>9,013.97</u>	<u>8,535.10</u>

Represented by:

Restricted Funds		
Anthony Cross fund	750.00	750.00
Accumulated interest	295.04	294.79

less grant in the year	- 1,045.04	- 1,044.79
Tilehurst Fund	<u>242.84</u>	<u>242.84</u>
Reading Local History Trust	<u>2,500.00</u>	<u>2,500.00</u>
 Total Restricted funds	 3,787.88	 3,787.63
 Unrestricted funds	 <u>5,226.09</u>	 <u>4,747.47</u>
	<u><u>9,013.97</u></u>	<u><u>8,535.10</u></u>

Dr David Lewis FCA, Treasurer

Dr Clive Burgess, Financial Examiner